

Message Text

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ACTION ARA-10

INFO OCT-01 ISO-00 AID-05 IGA-02 EB-07 SP-02 L-03 H-01
CIAE-00 INR-07 NSAE-00 AGRE-00 OMB-01 TRSE-00 SS-15
NSC-05 FRB-03 /062 W

----- 105798 /44

R 222120Z DEC 76
FM AMEMBASSY SANTO DOMINGO
TO SECSTATE WASHDC 9204

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E.O. 11652: N/A
TAGS: EFIN, EAID, DR
SUBJECT: PL-480 ARREARAGES

REF: SANTO DOMINGO 5985

1. LUIS DEL VILLAR OF THE PRESIDENCY'S BUDGET OFFICE INFORMED EMBOFFS THAT PRESIDENT BALAGUER HAS INDICATED TO HIM THAT HE WILL PAY OFF ALL PL-480 ARREARAGES (SLIGHTLY MORE THAN DOLLARS 1.4 MILLION) AND INTENDED, MOREOVER, TO PAY IN ADVANCE WHAT FALLS DUE IN THE FIRST FIVE MONTHS OF NEXT YEAR. EMBOFFS INDICATED THAT IT WOULD BE HELPFUL IF THESE PAYMENTS WERE MADE PRIOR TO DECEMBER 31, AND NOTED REQUIREMENT FOR EXECUTIVE BRANCH REPORT TO CONGRESS OF ARREARAGES IN EXCESS OF 90 DAYS.

2. DEL VILLAR SAID THAT FOLLOWING THE \$946,000 PL-480 PAYMENT LAST MONTH THE GODR MIGHT FIND IT EASIER TO MAKE THE \$1.4 MILLION PAYMENT IN THE FIRST NINE OR TEN DAYS OF JANUARY. HE EXPLAINED THAT THE GODR HAD TO PAY ALL ITS EMPLOYEES A THIRTEENTH-MONTH SALARY NOW AS A YEAR-END BONUS, AND, THAT BEING THE CASE, IT FOLLOWED THE ACCOUNTING PRACTICE OF KEEPING ITS BOOKS OPEN A FEW DAYS INTO THE NEW YEAR TO AWAIT GOVERNMENT REVENUES FROM DIFFERENT PARTS OF THE COUNTRY. HE REASSURED EMBOFFS, HOWEVER, THAT JUST AS THE PRESIDENT HAD INDICATED HE WOULD

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PAY THE \$946,000 LAST MONTH, AND DID SO, HE HAD THE ASSURANCE OF THE PRESIDENT THAT THE \$1.4 MILLION PAYMENT ELIMINATING ALL ARREARAGES WOULD BE FORTHCOMING WITHIN A MATTER OF DAYS.

HURWITCH

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NNN

Message Attributes

Automatic Decaptioning: X
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Copy: SINGLE
Draft Date: 22 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: blochd0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Executive Order: N/A
Errors: N/A
Film Number: D760471-0299
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TAGS: EFIN, EAID, DR, (BALAGUER, JOAQUIN)
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